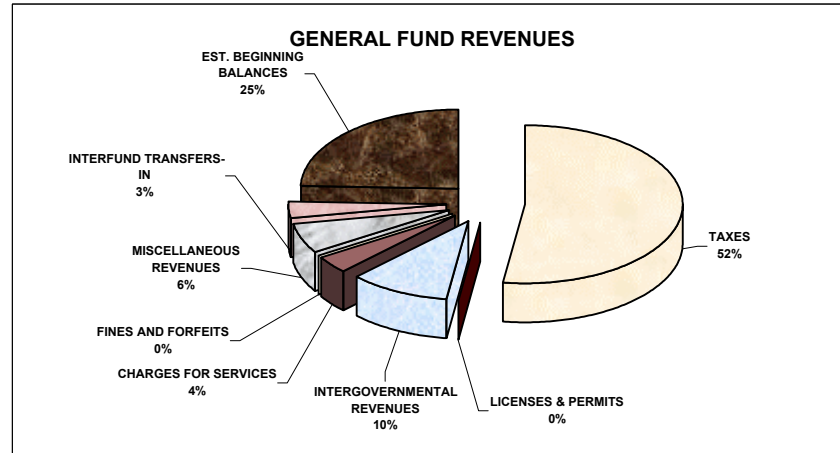


GENERAL FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

TAXES	\$44,155,546
LICENSES & PERMITS	\$51,000
INTERGOVERNMENTAL REVENUES	\$8,591,036
CHARGES FOR SERVICES	\$3,062,204
FINES AND FORFEITS	\$49,000
MISCELLANEOUS REVENUES	\$5,114,492
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	\$2,777,596
PROCEEDS FROM LOANS/BONDS	\$279,000
INTERNAL SERVICES & OTHER	\$112,066
LESS 5%	(\$2,820,505)
EST. BEGINNING BALANCES	\$20,746,771
TOTAL	82,118,206



GENERAL GOVERNMENT	\$25,026,818
PUBLIC SAFETY	\$1,864,193
PHYSICAL ENVIRONMENT	\$2,323,738
TRANSPORTATION	\$844,961
ECONOMIC ENVIRONMENT	\$1,290,376
HUMAN SERVICES	\$5,562,183
CULTURE & RECREATION	\$11,901,383
DEBT SERVICE-PRINCIPAL	\$721,643
DEBT SERVICE-INTEREST & FEES	\$32,097

OTHER FINANCING USES	
INTERFUND TRANSFERS	\$4,690,161
TRANSFER TO CONSTITUTIONAL	\$15,017,873
ESTIMATED ENDING BALANCE	12,842,780
TOTAL	82,118,206

